

**Denali Commission
Quarterly Project Financial Report**

Project Name: ADA Access and Parking Project

Agency: Kodiak Island Health Care Foundation

Reporting Period: Quarterly report—this period ends 31 March 06

Grant #: 06-4-C-5021

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined: \$1,094,862.52
2. The total project expenditures as of the end of the most recent quarter: \$50,702.50
3. The total amount of Denali Commission funds committed to the project: \$20,590.00
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period: \$20,590.00
5. The percentage of expenditures to the total budget: 4 percent
6. Project Performance Analysis (use PPA form on page 2 of 641):

Project Schedule:

Show the project schedule with milestone dates for design and construction.

- Technical Engineering Analysis (complete)
- Physical/Functional Evaluation (complete)
- Master Plan (Complete)
- Schematic Design (Winter/Spring06)
- Design Development (Winter/Spring06)
- Construction Documents (Summer06)
- Bidding/Negotiation (Fall06)
- Construction 06/07

Form 641A

Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form

Project Name: **ADA Access and Parking Project**

Agency: Kodiak Island Health Care Foundation

Reporting Period: Quarterly report—this period ends 31 March 06

Grant #: 06-4-C- 5021

Line Items:	Approved Budget:	Actual Cost:	Scheduled Completion Date:	Actual Work Performed:
Construction	\$330,234.00	\$20,590.00**	Winter 06/07	A&E
** No funds expended Jan-March 2006 quarter				
Totals:				

Signature: _____

Date: 29 March 2006

Jimmy Ng, Executive Director
 KIHCF
 Print Name and Title:

Form 641B

**Denali Commission Quarterly
Project Narrative and Funds Disbursement Request**

Project Name: ADA Access and Parking Project

Agency: Kodiak Island Health Care Foundation

Reporting Period: Quarterly report—this period ends 31 March 06

Grant #: 06-4-C-5021

Amount of Funds Requested: None

1. What is the status of the project; include portions completed?

The KIB Hospital Master Plan is complete. The KIB Assembly has directed the Engineering Department to contract Prochaska & Associates to complete the re-design drawings for a bid package.

2. Is the project on schedule; if no, how will this be dealt with?

Project planning is taking longer than anticipated. We are continuing with the A&E process.

3. Is the project on budget; if not, how will this be dealt with?

Project cost estimates will be included with the design phase.

4. Other comments/problems and solutions: